



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 14, 2003

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

2003 JAN 14 A 9:54

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received one check from **Missouri Republican State Committee** The check is numbered **10309** dated, **January 7 2003**, in the amounts of **\$43,000.00** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 43,000,
the MUR/Case number is 5166 and in the name of
Missouri Republican State Committee.
Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Rose E. Swinton
Signature

1/14/02
Date